

EXHIBIT C
INVOICE SUMMARY

Thompson Coburn LLP: January 2015

Acartha Group Receivership

Fees	\$ 10,959.90
Disbursements	\$ 12.64

UHY Litigation

Fees	\$ 2,905.30
Disbursements	\$ -0-

Wehrle, John

Fees	\$ 4,001.80
Disbursements	\$ -0-

Thompson Coburn LLP: February 2015

Acartha Group Receivership

Fees	\$ 10,650.50
Disbursements	\$ 34.88

UHY Litigation

Fees	\$ 1,096.50
Disbursements	\$ -0-

Wehrle, John

Fees	\$ 20,129.27
Disbursements	\$ 19.76

Thompson Coburn LLP: March 2015

Acartha Group Receivership

Fees	\$ 9,526.80
Disbursements	\$ 41.98

UHY Litigation

Fees	\$ 1,733.15
Disbursements	\$ 0.56

Wehrle, John

Fees	\$ 3,808.00
Disbursements	\$ 421.23

Thompson Coburn TOTAL

\$ 65,342.27

Segue Equity Group: January – March 2015

January Fees	\$ 1,344.63
February Fees	\$ 1,331.88
March Fees	\$ 1,333.06

Segue TOTAL	\$ 4,009.57
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CliftonLarsonAllen: January – March 2015

January

Fees	\$ 50.00
Disbursements	\$ 485.61

February

Fees	\$ 1,376.25
Disbursements	\$ 82.50

March

Fees	\$ 105.00
Disbursements	\$ -0-

CliftonLarsonAllen TOTAL	\$ 2,099.36
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GRAND TOTAL	\$ 71,451.20
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**AGGREGATE SUMMARY OF PROFESSIONAL
AND PARAPROFESSIONAL TIME AND FEES¹**

Thompson Coburn ATTORNEY	NUMBER OF HOURS	BILL AMOUNT
Higgins, Stephen	25.6	11,097.60
Kelly, Cheryl	14.5	5,114.88
Kraft, Kathleen	7.9	1,636.25
Lamping, Brian	18.4	3,624.40
Reid, Christopher	4.5	1,740.38
Rust, Jayna	25.5	5,591.73
Sanocki, Kristen	28.5	5,374.13
Schenk, Claire	87.1	30,482.70
Total Attorney Hours	212.9	\$64,662.07
Thompson Coburn Paralegal		
Light, Lynda	.9	\$149.18
Grand Total	212.9	\$64,811.25

Segue FUND MANAGER	NUMBER OF HOURS	BILL AMOUNT
Michelle Murray	8.75	2,045.32
Luke McGowan	24.0	1,944.00
Lisa McDonald	.25	20.25
Grand Total	33.0	\$4,009.57

ACCOUNTANT	NUMBER OF HOURS	BILL AMOUNT
CliftonLarsonAllen		\$1,531.25
Grand Total		\$1,531.25

¹ This aggregate summary includes hours billed but written off by the Receiver.